GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Tourism Promotion – Development of Tirupati International Convention Centre at Tiruchanur Village, Tirupati Rural Mandal, Chittoor District under Public Private Partnership Mode – Payment of Consultancy Fee for providing Transaction Advisory Services to M/s. IL&FS Infrastructure Development Corporation Limited, Hyderabad – Orders – Issued.

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YOUTH ADVANCEMENT, TOURISM & CULTURE (PMU) DEPARTMENT

G.O.Rt.No. 544

Date: 11 -07-2013 Read the following:-

- 1. G.O.Rt. No.146, YAT&C (PMU) Department, dated: 26-02-2013.
- 2. G.O.Rt. No.329, YAT&C (PMU) Department, dated: 06-05-2013.
- 3. M/s. IL&FS Infrastructure Development Corporation Limited letter dated: 04-07-2013.

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ORDER:

In the reference 1st read above, the Government have appointed M/s. IL&FS Infrastructure Development Corporation Limited, Hyderabad as consultant by following the due procedure for providing Transaction Advisory Services for development of Tirupati International Convention Centre at Tirupati in the premises of Shilparamam Arts Crafts & Culture Society situated in Survey No.571/1. 571/2 and 571/3 carved out of Sy. No.234 of Tiruchanur Village, Tirupati Rural Mandal, Chittoor District under Public Private Participation Mode / other mode for Rs.75.00 Lakhs plus Service Tax. In the G.O. 2nd read above, the Government have released Rs.21,06,750/- including service tax towards first phase deliverables.

- 2. The Consultant M/s. IL&FS Infrastructure Development Corporation Limited vide reference 3rd read above has submitted an invoice to the Government for release of Rs. Rs.21,06,750/- (including service tax) towards second phase deliverables i.e. submission of bid documents under Public Private Partnership Mode or final Detailed Project Report in case of other modes of development.
- 3. The Government, after careful examination hereby accord sanction for payment of Rs.21,06,750/- (Rupee Twenty One Lakhs Six Thousand Seven Hundred and Fifty Only) including service tax @ 12.36% to M/s. IL&FS Infrastructure Development Corporation Limited, Hyderabad for payment of 25% of Transaction Advisory fee towards second phase deliverables. The bills in original along with advance stamped receipt are enclosed.
- 4. The amount sanctioned at para 3 above shall be debited to the following Head of Account:-

"3452-Tourism, 01-Tourist Infrastructure, 102-Tourist Accommodation, 11-Normal State Plan — SH -13 — Tourism PMU, 280 - Professional Services, 284 Other payments".

5. The Assistant Secretary (PMU) & Drawing and Disbursing Officer, YAT & C (PMU) Dept., shall draw and disburse the amount sanctioned in para 5 above to M/s. IL&FS Infrastructure Development Corporation Limited, Hyderabad and credit into their account, the details of which are furnished below:

Bank Name	:	HDFC Bank Limited
Branch	:	G-3/4, Surya Kiran Building, 19 KG Marg,
		New Delhi-01.
Bank A/C No.	:	00032320006168
IFSC Code	:	HDFC0000003

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHANDANA KHAN SPL. CHIEF SECRETARY TO GOVERNMENT

To M/s. IL&FS Infrastructure Development Corporation Limited, 502 Apurupa Classic, Next to Global Hospital, Banjara Hills, Road No.1, Hyderabad – 500 034.

The Assistant Secretary (PMU) & Drawing & Disbursement Officer, YAT&C (PMU) Department. (we)

Copy to:

The Dy. Pay & Accounts Officer, AP Secretariat, Hyderabad Accounts Section SF/SC

// Forwarded : : By Order //

SECTION OFFICER